TAX INVOICE M5327952 REPRINT

Copy Tax Invoice

DIAGEO

Page 1 / 1

Building 3, Maxwell Park, Magwa Crescent, Waterfal City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
19746198725	138305704	21.11.2024	330775	No
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
27.11.2024	4510032394	02.12.2024	DN11/DN11:37145	Duty Paid

Invoice Address MAKRO SA 90DAYS.
KRO SA DC M900 SBVS.
ORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

Delivery Address
RF 4892 AND 4893
ORNER OF ROSE AND INCUBATION DRIVE
191, MIDRAND
Liquor License: 15870

Payment Terms 90 Days: 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4300119155

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
778831	Don Julio Rpsdo 75cl	06X01 (2022)	554	CAS	5,297.37			2,934,741.26	440,211.19	3,374,952.45
778831	Don Julio Rpsdo 75cl	06X01 (2022)	534	CAS	5,297.37			2,828,793.92	424,319.09	3,253,113.01
778831	Don Julio Rpsdo 75cl	06X01 (2022)	1,088.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:
Appointment: 12/2/2024 6:30 PM

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	5,763,535.18
Vat Rate	15 %
Tax Amount Rand	864,530.28
Total Due	6,628,065.46
ESD	0.00
Currency	ZAR

TAX INVOICE M5327952 REPRINT

9746198725	118305704	21.11.2024	330775	No
27.11.2024	4510832394	02.12.2024	ON11/ON11:37145	Duty Paid

MAKRO SA 90DAYS
AKRO SA OO MROD SRVS
CORNER OF ROSE AND INCUBATION DRIVE, 2191, MIDRAND

MAKRO SA 90DAYS
ERF 4692 AND 4693
CORNER OF ROSE AND INCUBATION DRIVE
2191, MIDRAND
Liquor License: 16870

60 Days, 1% within 45
CITIBANK N A SOUTH AFRICA SANDTON 0200079954 / 350005
/
Customer VAT Number: 4500119165

778831	Don Julio Rosdo 75cl	06X01 (2022)	554	CAS	5.297.37	2.934.741.26	440.211.19	3.374.952.45
778831	Don Julio Rosdo 75cl	06X01 (2022)	534	CAS	5.297.37	2.828.793.92	424.319.09	3.253.113.01
778831	Don Julio Rosdo 75cl	06X01 (2022)	1.088.000	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

5.763.535.18
15 %
864.530.28
6.628.065.46
0.00
ZAR

Notes:
Appointment: 12/2/2024 6:30 PM

MAD0002 MASSMART LOGISTICS SERVICES 02/12/24 16:41 1

* SUPPLIER GOODS RECEIVED NOTE * COPY 2

FAC: 09 RIVERSANDS DC

WAREHOUSE: 01 RIVERSANDS

DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5387858

RECEIPT NUMBER#: 000140104

DELIVERY NOTE #: 9746198725

DELIVERY DATE: 02/12/24

VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD

COMMENTS____

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED==== SIZE ORDERED	ADVISED	RECVD	REJECTED	==RECVD VARIANCE== TO ORD	TO ADV
001	M0068743	10674545000626	DON JULIO REPOSADO TEQUILA 7	6	1088	1088	1088	0	0+	0+
RECEIPT TOTALS			ITEMS: 1		1088	1088	1088	0	0+	0+

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET	0	0

MAD0002 MASSMART LOGISTICS SERVICES 02/12/24 16:41 2

* SUPPLIER GOODS RECEIVED NOTE * COPY 2

FAC: 09 RIVERSANDS DC WAREHOUSE: 01 RIVERSANDS DELIVERY ADDRESS: CNR INCUBATION DRIVE AND ROSE ROAD RIVERSANDS

PURCHASE ORDER #: M5387858

RECEIPT NUMBER#: 000140104 DELIVERY NOTE #: 9746198725 DELIVERY DATE: 02/12/24

VENDOR: M10345 DBN-PROUDLY PRODUCE PTY LTD

COMMENTS________________________________

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT RECEIVING CLERK:

NAME (PRINT)	SIGNATURE	DATE	NAME (PRINT)	SIGNATURE
			/nato	

THIS GRN (1 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE